

Houston Emergency Center  
For the period ended December 31, 2003  
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 6,865	\$ 19,620	\$ 19,620
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>6,865</u>	<u>19,620</u>	<u>19,620</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>8,277</u>	<u>19,620</u>	<u>19,620</u>
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>8,277</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	494	0	0	(1,412)	0	0
Fund Balance, Beginning of Year	<u>(494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(1,412)</u>	\$ <u>0</u>	\$ <u>0</u>

Houston Transtar Center  
For the period ended December 31, 2003  
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 607	\$ 1,215	\$ 1,215
Other Service Charges	630	477	477	215	477	477
Misc. Revenue	8	0	0	0	0	0
Interest Income	15	13	13	3	13	13
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>825</u>	<u>1,705</u>	<u>1,705</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>669</u>	<u>1,731</u>	<u>1,725</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,731</u>	<u>669</u>	<u>1,731</u>	<u>1,725</u>
Net Current Activity	26	(26)	(26)	156	(26)	(20)
Fund Balance, Beginning of Year	<u>(3)</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
Fund Balance, End of Year	\$ <u>23</u>	\$ <u>(3)</u>	\$ <u>(3)</u>	\$ <u>179</u>	\$ <u>(3)</u>	\$ <u>3</u>